

December 23, 2011

Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Post Office Box 615
Frankfort, KY 40602

RECEIVED

JAN - 6 2012

PUBLIC SERVICE
COMMISSION

Re: Ridgelea Investments, Inc. 2009-00500 Quarterly Surcharge Report

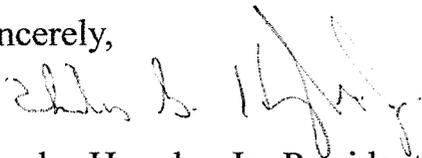
Dear Sirs:

Pursuant to the PSC's Final Order in the above-referenced case, Ridgelea is required to file quarterly activity reports regarding its \$5.45 per month customer surcharge. These reports shall include the monthly surcharge billings and collections, the monthly surcharge bank statement, a detailed listing of payments from the account, and invoices supporting the payments. Please find attached the latest bank statement and the notifications from Farmdale Water District of monthly surcharge billings and collections.

The surcharge was instituted to pay for an Inflow and Infiltration study ("I&I study") mandated by the Division of Water. According to Tab Farthing of Hall Environmental- the contractors performing the study- sufficient funds have now been collected to allow them to begin the study in late February of 2012. Therefore, we expect to begin the work on or around February 21st 2012, and to report some progress with our next quarterly activity report due March 31, 2012.

Please contact me at (513) 851-8886 if you have any questions.

Sincerely,



Charles Hungler, Jr., President
Ridgelea Investments, Inc.

09/10/2011 12:14 PM
Dr# 4 Tr# 4 Seq# 22
Account 90820895
Savings Deposit 993.02

Current Balance 3,015.80
Processed Next Business Day

10/15/2011 12:17 PM
Br# 4 Tr# 2 Seq# 15
Account 90820895
DDA Deposit 1,024.54

Current Balance 4,041.40
Processed Next Business Day

11/12/2011 10:02 AM
Br# 4 Tr# 3 Seq# 15
Account 90820895
Savings Deposit 989.13

Current Balance 5,030.53
Processed Next Business Day

12/10/2011 11:33 AM
Br# 4 Tr# 3 Seq# 17
Account 90820895
Savings Deposit 1,030.25

Current Balance 6,060.78
Processed Next Business Day